

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Nationwide Maintenance &

General Contracting, Inc.,

Debtor

Case No. 09-23781

Reporting Period: March, 2010

Tax ID # 13-3987385

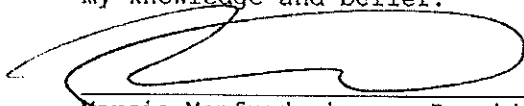
CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursement Journals		X	
Statement of operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-Petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt		N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-Petition Debts	MOR-4a	X	
Listing of Aged Accounts Payable		X	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders & Professionals	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Marcie Manfredonia, as President
of Nationwide Maintenance &
General Contracting, Inc.
a New York Corporation

5/24/2010
Date

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Reporting Period:

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH-ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (Con't)]

Account Number (last 4 digits)	Operating Account	Payroll Account	Tax Account	Other	Current Month Actual (total of all accounts)
Cash Beginning of Month					68844-
RECEIPTS					
Cash sales					
Accounts Receivable-Prepetition					
Accounts Receivable - Postpetition					
Loans and Advances					
Sale of Assets					
Other (attach list)	See attached				186281-
Transfers (From DIP accounts)					
DISBURSEMENTS					
Net Payroll					
Payroll taxes					
Sales, use & Other taxes					
Inventory Purchase					
Secured/Rental/Lease					
Insurance					
Administrative					
Selling					
Other (attach list)	See attached				263407-
Transfers (to DIP Accounts)					
Professional fees					
U.S. Trustee Quarterly Fees					
Court Costs					
TOTAL DISBURSEMENTS					263407-
Net Cash Flow (Receipts Less Disbursements)					<77126>
Cash - End of Month					<8282>

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Reporting Period:

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS (CONTINUED)

THE FOLLOWING SECTION MUST BE COMPLETED
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT
MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

8 PM

24/10
sh Basis

Nationwide Maintenance & General Contracting Inc.

Profit & Loss

March 2010

	Mar 10
Ordinary Income/Expense	
Income	
Services	185,967.07
Uncategorized Income	314.29
Total Income	186,281.36
Cost of Goods Sold	
Construction Materials Costs	31,743.75
Equipment Rental for Jobs	11,872.93
Other Construction Costs	
Dumpster	1,825.00
Total Other Construction Costs	1,825.00
Subcontractors Expense	21,893.92
Total COGS	67,335.60
Gross Profit	118,945.76
Expense	
Advertising and Promotion	100.00
Auto and Truck Expenses	
Gas	10,545.52
Parking	2,233.50
Repair and Maintenance	7,746.76
Tolls	131.50
Auto and Truck Expenses - Other	5,123.27
Total Auto and Truck Expenses	25,780.55
Bad Debt Expense	17.14
Computer and Internet Expenses	63.65
Fees and Charges	
Bank Service	321.72
Credit Card Processing	771.79
Total Fees and Charges	1,093.51
Insurance Expense	
Auto	7,925.69
General Liability	7,552.00
Health Insurance	1,309.40
Life and Disability	620.00
Worker's Compensation	4,192.60
Total Insurance Expense	21,599.69
Meals and Entertainment	1,873.85
Office	
Supplies	1,265.83
Office - Other	530.15
Total Office	1,795.98
Payroll	
Fees	424.01
Payroll Expenses	80,693.13
Taxes	40,321.52
Total Payroll	121,438.66
Postage and Delivery	735.06
Printing and Reproduction	980.57
Professional Fees	
IT	800.00
Professional Fees - Other	9,500.00
Total Professional Fees	10,300.00

8 PM
24/10
sh Basis

Nationwide Maintenance & General Contracting Inc.
Profit & Loss
March 2010

	Mar 10
Rent Expense	3,700.00
Storage	353.50
Taxes	1,461.00
Telephone Expense	4,710.35
Total Expense	196,003.51
Net Ordinary Income	-77,057.75
Other Income/Expense	
Other Expense	
Sales Tax Paid - Purchases	68.36
Total Other Expense	68.36
Net Other Income	-68.36
Net Income	-77,126.11

Total Expenses

COS

67335.60

Total Expense

196003.51

Other Expense

68.36

263407.47

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Reporting Period:

STATEMENT OF OPERATIONS (INCOME STATEMENT)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE- FILING TO DATE
Gross Revenues	3/10	
Less: Returns and Allowances	364399-	
Net Revenue	364399-	
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	76689-	
Gross Profit	287710-	
OPERATING EXPENSES:		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Program		
Officer/Insider Compensation		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule) <i>see attached</i>	204902-	
Total Operating Expenses Before Depreciation	151-	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit(Loss) Before Reorganization Items	82657-	

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Reporting Period:

STATEMENT OF OPERATIONS (INCOME STATEMENT)
CONTINUED

	MONTH	CUMULATIVE - FILING TO DATE
REORGANIZATION ITEMS		
Professional Fees		
U.S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain(Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit(Loss)		

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned
but for the bankruptcy proceeding, should be reported as a reorganization item.

8 PM
24/10
crual Basis

Nationwide Maintenance & General Contracting Inc.
Profit & Loss
March 2010

	Mar 10
Ordinary Income/Expense	
Income	
Services	364,399.38
Total Income	364,399.38
Cost of Goods Sold	
Construction Materials Costs	26,432.86
Equipment Rental for Jobs	8,542.13
Other Construction Costs	
Dumpster	1,259.00
Total Other Construction Costs	1,259.00
Subcontractors Expense	40,455.00
Total COGS	76,688.99
Gross Profit	287,710.39
Expense	
Advertising and Promotion	743.17
Auto and Truck Expenses	
Gas	11,697.26
Parking	2,233.50
Repair and Maintenance	5,890.02
Tolls	131.50
Auto and Truck Expenses - Other	5,123.27
Total Auto and Truck Expenses	25,075.55
Bad Debt Expense	17.14
Computer and Internet Expenses	193.15
Fees and Charges	
Bank Service	296.72
Credit Card Processing	771.79
Total Fees and Charges	1,068.51
Insurance Expense	
Auto	7,925.69
General Liability	11,328.00
Health Insurance	1,309.40
Life and Disability	620.00
Worker's Compensation	6,056.21
Total Insurance Expense	27,239.30
Meals and Entertainment	1,873.85
Office	
Supplies	1,712.16
Office - Other	267.24
Total Office	1,979.40
Payroll	
Fees	424.01
Payroll Expenses	80,693.13
Taxes	40,321.52
Total Payroll	121,438.66
Postage and Delivery	636.00
Printing and Reproduction	980.57
Professional Fees	
Accounting	750.00
IT	800.00
Legal	1,513.21
Professional Fees - Other	9,500.00
Total Professional Fees	12,563.21

8 PM
24/10
crual Basis

Nationwide Maintenance & General Contracting Inc.
Profit & Loss
March 2010

	Mar 10
Rent Expense	3,700.00
Storage	353.50
Taxes	1,461.00
Telephone Expense	5,579.14
Total Expense	204,902.16
Net Ordinary Income	82,808.24
Other Income/Expense	
Other Expense	
Sales Tax Paid - Purchases	150.76
Total Other Expense	150.76
Net Other Income	-150.76
Net Income	82,657.48

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Reporting Period: 3/10

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING PERIOD	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	482827	158383-	
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts receivable (Net)	499981-	283101-	
Notes Receivable			
Inventories			
Prepaid Expenses			
DIP Payroll Account			
Professional retainers			
Other Current Assets (attach Schedule)			
Employee Loan	6400-		
TOTAL CURRENT ASSETS	498099-	441484-	
Property & Equipment	30842-		
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures & Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT	30842-		
OTHER ASSETS			
Amounts due from Insiders			
Other Assets (attach Schedule)			
TOTAL OTHER ASSETS			
TOTAL ASSETS	528941-	441484-	

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Reporting Period: 3/10

BALANCE SHEET (CONTINUED)

LIABILITIES & OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	144243-	163655-	
Taxes Payable (refer to FORM MOR-4)	48657-	34430-	
Wages Payable			
Notes Payable		5734-	
Rent/Leases- Building/Equipment			
Secured Debt/Adequate Protection Payment			
Professional Fees			
Amounts Due to Insiders			
Other Post-petition Liabilities (attach Schedule)		236665-	
TOTAL POST-PETITION LIABILITIES			
LIABILITIES SUBJECT TO COMPROMISE (Pre- Petition)			
Secured Debt			
Priority Debt			
Unsecured Debt			
TOTAL PRE-PETITION LIABILITIES			
TOTAL LIABILITIES	192900-	440484	
OWNERS' EQUITY			
Capital Stock	1000-	1000-	
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings -- Pre-Petition			
Retained Earnings -- Post-Petition			

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Reporting Period: 3/10

BALANCE SHEET (CONTINUED)

LIABILITIES & OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	1000-	1000-	
TOTAL LIABILITIES AND OWNERS' EQUITY	528941-	441484-	

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
OTHER CURRENT ASSETS			
OTHER ASSETS			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post- Petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

10 PM
24/10
sh Basls

Nationwide Maintenance & General Contracting Inc.
Balance Sheet
As of March 31, 2010

	Mar 31, 10
ASSETS	
Current Assets	
Checking/Savings	
CASH	
Chase D.I.P. #6693 Main Acct	-1,555.79
Chase D.I.P. #8822 DDS	492.97
Chase D.I.P.#8624 Payroll	-4,720.50
Chase D.I.P.#8830 Subcontractor	-2,499.07
Total CASH	-8,282.39
Total Checking/Savings	-8,282.39
Accounts Receivable	
Accounts Receivable	-10,770.52
Total Accounts Receivable	-10,770.52
Other Current Assets	
Employee Loan	6,400.00
Total Other Current Assets	6,400.00
Total Current Assets	-12,652.91
Fixed Assets	
Auto	
Accessories	585.19
GPS Units	4,917.20
Total Auto	5,502.39
Computer	
Software	15,800.62
Computer - Other	2,237.75
Total Computer	18,038.37
Furniture and Equipment	
Security System	1,425.00
Furniture and Equipment - Other	2,915.81
Total Furniture and Equipment	4,340.81
Intangibles	
Website	2,960.00
Total Intangibles	2,960.00
Total Fixed Assets	30,841.57
TOTAL ASSETS	18,188.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,400.81
Total Accounts Payable	5,400.81
Credit Cards	
Chase DIP Debit #7996	-30.11
Total Credit Cards	-30.11
Other Current Liabilities	
Sales Tax Payable	18,533.86
Total Other Current Liabilities	18,533.86
Total Current Liabilities	23,904.56
Total Liabilities	23,904.56

use
cash
except for
receivables +
payables.

10 PM
24/10
sh Basis

Nationwide Maintenance & General Contracting Inc.
Balance Sheet
As of March 31, 2010

	Mar 31, 10
Equity	
Opening Balance Equity	13,128.42
Retained Earnings	25,497.83
Net Income	-44,342.15
Total Equity	-5,715.90
TOTAL LIABILITIES & EQUITY	18,188.66

9 PM
24/10
crual Basis

Nationwide Maintenance & General Contracting Inc.
Balance Sheet
As of March 31, 2010

	Mar 31, 10
ASSETS	
Current Assets	
Checking/Savings	
CASH	
Chase D.I.P. #6693 Main Acct	28,045.32
Chase D.I.P. #8822 DDS	1,071.41
Chase D.I.P. #8824 Payroll	-4,720.50
Chase D.I.P. #8830 Subcontractor	33,021.89
Total CASH	57,418.12
Total Checking/Savings	57,418.12
Accounts Receivable	
Accounts Receivable	487,995.42
Total Accounts Receivable	487,995.42
Other Current Assets	
Employee Loan	6,400.00
Total Other Current Assets	6,400.00
Total Current Assets	551,813.54
Fixed Assets	
Auto	
Accessories	585.19
GPS Units	4,917.20
Total Auto	5,502.39
Computer	
Software	15,800.62
Computer - Other	2,237.75
Total Computer	18,038.37
Furniture and Equipment	
Security System	1,425.00
Furniture and Equipment - Other	2,915.81
Total Furniture and Equipment	4,340.81
Intangibles	
Website	2,960.00
Total Intangibles	2,960.00
Total Fixed Assets	30,841.57
TOTAL ASSETS	582,655.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	44,243.40
Total Accounts Payable	44,243.40
Credit Cards	
Chase DIP Debit #7996	-30.11
Total Credit Cards	-30.11
Other Current Liabilities	
Sales Tax Payable	48,656.98
Total Other Current Liabilities	48,656.98
Total Current Liabilities	192,870.27
Total Liabilities	192,870.27

old
+ 11985.29
499980.61

old
+

9 PM
24/10
crual Basis

Nationwide Maintenance & General Contracting Inc.
Balance Sheet
As of March 31, 2010

	Mar 31, 10
Equity	
Opening Balance Equity	13,128.42
Retained Earnings	338,314.04
Net Income	-23,471.63
Total Equity	327,970.83
TOTAL LIABILITIES & EQUITY	520,841.10

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
 Reporting Period: 3/10

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

FEDERAL	Beginning Date	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding		40433-	40433-	March	EFT	
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise		18534-	-0-	4/1		
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

Nationwide Maintenance & General Contracting Inc. Sales Tax Liability March 2010

	Total Sales	Non-Taxable Sales	Taxable Sales	Tax Rate	Tax Collected	Sales Tax Payable As of Mar 31, 10
Connecticut Sales Tax						
Connecticut	21,838.44	0.00	21,838.44	6.0%	1,345.66	6,591.90
Total Connecticut Sales Tax	21,838.44	0.00	21,838.44		1,345.66	6,591.90
NY State Sales Tax						
Mount Vernon	0.00	0.00	0.00	8.375%	0.00	0.00
Nassau	29,020.00	0.00	29,020.00	8.625%	2,502.99	2,502.99
New Jersey	1,685.00	0.00	1,685.00	7.0%	117.95	117.92
New Rochelle	3,788.58	0.00	3,788.58	8.375%	317.30	317.30
Non Taxable	2,738.81	638.81	2,100.00	0.0%	0.00	0.00
NY City	41,941.64	0.00	41,941.64	8.875%	3,722.33	5,328.40
Orange County	0.00	0.00	0.00	8.125%	0.00	0.00
Rockland County	4,014.00	0.00	4,014.00	8.375%	336.18	336.18
Tax Exempt	35,979.58	22,485.08	13,494.50	0.0%	0.00	0.00
Westchester County	42,196.01	0.00	42,196.01	7.375%	3,111.97	3,111.97
White Plains	1,747.78	0.00	1,747.78	8.125%	142.01	142.01
Yonkers	1,017.23	0.00	1,017.23	8.375%	85.19	85.19
NY State Sales Tax - Other	0.00	0.00	0.00		0.00	0.00
Total NY State Sales Tax	164,128.63	23,123.89	141,004.74		10,335.92	11,941.96
No tax vendor	0.00	0.00	0.00	0.0%	0.00	0.00
Out of State	0.00	0.00	0.00		0.00	0.00
Total (no tax vendor)	0.00	0.00	0.00		0.00	0.00
TOTAL	185,967.07	23,123.89	162,843.18		11,681.58	18,533.86

6
not paid

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
 Reporting Period:

STATUS OF POST-PETITION TAXES
 (CONTINUED)

	Current	0-30	31-60	61-90	Over 91	Total
Accounts payable	2137-	75880-	24313-	10476-	27520-	140257-
Wages payable						
Taxes payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-Petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Debtor Reporting Period: 3/10

SUMMARY OF UNPAID POST-PETITION DEBTS

	Current	0-30	31-60	61-90	Over 91	Total
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (list creditor)						
Total Post-Petition Debts						0

Explain how and when the Debtor intends to pay any past due post-petition debts.

* see attached,

In re: Nationwide Maintenance & General Contracting, Inc.
Reporting Period:

Case No. 09-23781 (RDD)

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation					Amount
Total Accounts Receivable at the beginning of the reporting period					
Plus: Amounts billed during the period					
Less: Amounts collected during the period					
Total Accounts Receivable at the end of the reporting period					499981 -

Accounts Receivable Aging					Total
0 - 30 days old	31 - 60 Days	61 - 90 Days	91+ Days		
31 - 60 days old					
61 - 90 days old					
91 + days old					
Total Accounts Receivable	423755 -	10709 -	18784 -	46733 -	499981 -
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable					

TAXES RECONCILIATION AND AGING

Taxes Payable					Total
0 - 30 days old	31 - 60 Days	61 - 90 Days	91+ Days		
31 - 60 days old					
61 - 90 days old					
91 + days old					
Total Taxes Payable					
Total Accounts Payable					

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Reporting Period: 3/10

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS

NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO	INSIDERS:		

PROFESSIONALS

NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
TOTAL PAYMENTS TO	PROFESSIONALS				

*Include all fees incurred, both approved and unapproved

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

Case No. 09-23781
Reporting Period: 3/10

[illegible][illegible]

In re Nationwide Maintenance &
General Contracting, Inc.,
Debtor

Case No. 09-23781
Reporting Period: 3/10

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3. Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4. Are workers compensation, general liability or other necessary insurance coverage expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5. Is the Debtor delinquent in paying any insurance premium payment?		X
6. Have any payments been made on pre-petition liabilities this reporting period?		X
7. Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8. Are any post-petition payroll taxes past due?		X
9. Are any post petition State or Federal income taxes past due?		X
10. Are any post petition real estate taxes past due?		X
11. Are any other post petition taxes past due?		X
12. Have any pre-petition taxes been paid during this reporting period?		X
13. Are any amounts owed to post petition creditors delinquent?		X
14. Are any wage payments past due?		X
15. Have any post petition loans been received by the Debtor from any party?		X
16. Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17. Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18. Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Reporting Period:

BANK RECONCILIATIONS

CONTINUATION SHEET FOR MOR-1

A bank reconciliation must be included for each bank account.

The debtor's bank reconciliation may be substituted for this page.